GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

IT, E&C Dept., – Admin - Release of Rs. 3,85,00,000/- (Rupees three crores and eighty-five Lakhs Only) towards payment of Contract Services through third party firms charges of APSCAN, APSDC, e-Governance, Project Monitoring Units, Consulting Projects, Video Conference Project, Administration and other I.T. Projects through APTS Ltd., Vijayawada for 1st quarter budget for the F.Y.2025-26 -Administrative - Sanction – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS AND COMMUNICATIONS [ITE&C](ADMIN) DEPARTMENT

G.O.RT.No. 32 Dated: 06-05-2025

Read the following:

Ref:-1. G.O.Ms.No.12, Finance (Budget.I) Department, dt. 31.03.2025
2. G.O.Ms.No.14, Finance (Budget.I) Department, dt. 05.04.2025
3. G.O.Rt.No.1407, Finance (FMU-GAD.1) Department, dt.11.04.2025.
4. U.O. Note No: ITC01-OPCL0BUDG(RELO)/3/2025-ADMIN, dt.19.04.2025
5. Lr.No. ITC51-23022/1/2023-ACCTS-APTS, Dt.21.04.2025

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ORDER:-

1. The Information Technology Electronics & Communications Department is implementing various projects of Andhra Pradesh Secretariat Campus Area Network (APSCAN), Andhra Pradesh State Data Centre (APSDC) at Amaravathi, e-Governance, e-Office, Video Conference Project, Project Monitoring Units, Consulting Projects and other I.T. Projects. The salaries of supporting staff working in these projects and Administration wing of this office are incurred under "Contract Services through third party firms" through the APTS Ltd., Vijayawada.

2. In the reference 2, the Finance (Budget-I) Department issued Budget Guidelines for issue of the Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y 2025-26.

3. In the reference 3, the Finance Department issued CBRO for Rs. 468,61,32,000/- (Rupees Four hundred Sixty-Eight Crores Sixty-One Lakhs and Thirty-Two thousand Only) towards "quarterly distribution of budget for 1st to 4th quarters for the current financial year 2025-26 for CBRO Head of Accounts only in respect of ITE&C, Department for utilization and implementation of schemes".

4. In the reference 4, Rs. 3,85,00,000/- (Rupees three crores and eighty-five lakhs Only) was allocated towards payment of salaries to "Contract Services through 3rd party firms" under Head of Account:3451-00-090-11-22-300-304 towards 1st quarter budget for (03) months for the period from 01.04. 2025 to 30.06.2025 for the Financial Year 2025-26.

5. In the reference 5, the Managing Director, APTS Ltd., Vijayawada requested to "sanction and release an amount of Rs. 3,85,00,000/- (Rupees three crores and eighty-five lakhs Only) towards payment made to Contract Services through third party firms charges of APSCAN, APSDC, e-Governance, Project Monitoring Units, Consulting Projects, Video Conference Project, Administration and other I.T. Projects through APTS under release the 1st quarter budget for the period from 01.04.2025 to 30.06.2025 for F.Y. 2025-26.

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6. The Government accords Sanction for an amount of Rs. 3,85,00,000/- (Rupees three crores and eighty-five lakhs Only) towards payment made to Contract Services through third party firms charges of APSCAN, APSDC, e-Governance, Project Monitoring Units, Consulting Projects, Video Conference Project, Administration and other I.T. Projects through APTS under Head of Account:3451-00-090-11-22-300-304 for the 1st quarter budget for the period from 1st April, 2025 to 30th June, 2025 for the F.Y. 2025-26.

7. The amount sanctioned in paragraph 6 above shall be debited from the following Head of Account:

MH : 3451-Secretariat Economic Services
SMH : 00-Not Applicable
MH : 090-Secretariat
GSH : 11-State Development Schemes
SH : 22-Information Technology, Electronics & Communications Department
DH : 300-Other Contractual Services
SDH : 304-Contract Services through 3rd party firms.

8. The Drawing and Disbursing Officer (DDO Code: 2700-1701-024) ITE&C Department shall draw the amount sanctioned in paragraph 6 above, by preferring an adjustment bill and adjust to the PD Account of Managing Director, APTS Ltd., Vijayawada with the following credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

9. The Managing Director, APTS Ltd., Vijayawada shall comply with the following conditions:

i. The Managing Director, APTS Ltd., should utilize the amount for the Government approved schemes along with internal component schemes for the purposes specified with prior approval of Executive Council / Governing Council as per the terms and conditions in vogue.
ii. The object of above amount sanctioned and released towards payment made to Contract Services through third party firms charges of APSCAN, APSDC, e-Governance, Project Monitoring Units, Consulting Projects, Video Conference Project, Administration and other I.T. Projects through APTS. Vijayawada.
iii. The Managing Director, APTS Ltd., shall furnish Utilization Certificate along with details of expenditure as soon as it is utilized.
iv. The Managing Director, APTS Ltd., shall furnish the A.G, A.P audited report/statement of the account of the Society/Authority in order to see that GIA is justified by the financial position.

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v. The 1st quarter budget is allocated for utilization of funds for the period from 01.04.2025 to 30.06.2025 for the F.Y.2025-26.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Accountant General (A&E), Vijayawada.
The ATO, APCRT, Vijayawada.
The AS to Govt. (i/c) & DDO, ITE&C, Department.
The Dy. PAO, A.P., Secretariat, Amaravathi.
The PS to Secretary to Government, ITE&C, Department.
The PS to Spl. Secretary to Government, ITE&C, Department.

//FORWARDED::BY ORDER//

SECTION OFFICER